

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3900039 | SAN JOAQUIN COUNTY SUPERINTEND | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,526 | \$154,485.92 | \$13,849.43- | \$1,043.26 | \$14,892.69- | \$0.00 | \$140,636.49 |
| 02 | 4,526 | \$157,489.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,489.99 |
| 03 | 4,526 | \$144,005.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,005.86 |
| 04 | 4,526 | \$64,237.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,237.77 |
| ENTITY NON-PROP TOTL | | \$520,219.54 | \$13,849.43- | \$1,043.26 | \$14,892.69- | \$0.00 | \$506,370.11 |
| PROP-20 | | | | | | | |
| 01 | 4,526 | \$0.00 | \$415.99- | \$1,118.96 | \$1,118.96- | \$415.99- | \$0.00 |
| 02 | 4,526 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.99- | \$0.00 |
| 03 | 4,526 | \$9,982.53 | \$0.00 | \$0.00 | \$415.99- | \$0.00 | \$9,566.54 |
| 04 | 4,526 | \$68,168.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,168.55 |
| ENTITY PROP-20 TOTAL | | \$78,151.08 | \$415.99- | \$1,118.96 | \$1,534.95- | \$0.00 | \$77,735.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$154,485.92 | \$14,265.42- | \$2,162.22 | \$16,011.65- | \$415.99- | \$140,636.49 |
| 02 | | \$157,489.99 | \$0.00 | \$0.00 | \$0.00 | \$415.99- | \$157,489.99 |
| 03 | | \$153,988.39 | \$0.00 | \$0.00 | \$415.99- | \$0.00 | \$153,572.40 |
| 04 | | \$132,406.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,406.32 |
| ENTITY Y-T-D TOTAL | | \$598,370.62 | \$14,265.42- | \$2,162.22 | \$16,427.64- | \$0.00 | \$584,105.20 |
| A3968486 BANTA ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 287 | \$9,796.16 | \$387.15- | \$66.15 | \$453.30- | \$0.00 | \$9,409.01 |
| 02 | 287 | \$9,986.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,986.66 |
| 03 | 287 | \$9,131.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,131.61 |
| 04 | 287 | \$4,073.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,073.40 |
| ENTITY NON-PROP TOTL | | \$32,987.83 | \$387.15- | \$66.15 | \$453.30- | \$0.00 | \$32,600.68 |
| PROP-20 | | | | | | | |
| 01 | 287 | \$0.00 | \$28.28 | \$70.95 | \$42.67- | \$0.00 | \$28.28 |
| 03 | 287 | \$633.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633.00 |
| 04 | 287 | \$4,322.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,322.66 |
| ENTITY PROP-20 TOTAL | | \$4,955.66 | \$28.28 | \$70.95 | \$42.67- | \$0.00 | \$4,983.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,796.16 | \$358.87- | \$137.10 | \$495.97- | \$0.00 | \$9,437.29 |

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| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$9,986.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,986.66 |
| 03 | | \$9,764.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,764.61 |
| 04 | | \$8,396.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,396.06 |
| ENTITY Y-T-D TOTAL | | \$37,943.49 | \$358.87- | \$137.10 | \$495.97- | \$0.00 | \$37,584.62 |
| A3968502 ESCALON UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,135 | \$107,006.93 | \$6,215.92- | \$722.63 | \$6,938.55- | \$0.00 | \$100,791.01 |
| 02 | 3,135 | \$109,087.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,087.74 |
| 03 | 3,135 | \$99,747.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,747.76 |
| 04 | 3,135 | \$44,495.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,495.23 |
| ENTITY NON-PROP TOTL | | \$360,337.66 | \$6,215.92- | \$722.63 | \$6,938.55- | \$0.00 | \$354,121.74 |
| PROP-20 | | | | | | | |
| 01 | 3,135 | \$0.00 | \$34.32 | \$775.06 | \$740.74- | \$0.00 | \$34.32 |
| 03 | 3,135 | \$6,914.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,914.54 |
| 04 | 3,135 | \$47,217.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,217.94 |
| ENTITY PROP-20 TOTAL | | \$54,132.48 | \$34.32 | \$775.06 | \$740.74- | \$0.00 | \$54,166.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$107,006.93 | \$6,181.60- | \$1,497.69 | \$7,679.29- | \$0.00 | \$100,825.33 |
| 02 | | \$109,087.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,087.74 |
| 03 | | \$106,662.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,662.30 |
| 04 | | \$91,713.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,713.17 |
| ENTITY Y-T-D TOTAL | | \$414,470.14 | \$6,181.60- | \$1,497.69 | \$7,679.29- | \$0.00 | \$408,288.54 |

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| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3968536 | HOLT UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 172 | \$5,870.87 | \$1,199.94- | \$39.64 | \$1,239.58- | \$0.00 | \$4,670.93 |
| 02 | 172 | \$5,985.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,985.03 |
| 03 | 172 | \$5,472.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,472.60 |
| 04 | 172 | \$2,441.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,441.20 |
| ENTITY NON-PROP TOTL | | \$19,769.70 | \$1,199.94- | \$39.64 | \$1,239.58- | \$0.00 | \$18,569.76 |
| PROP-20 | | | | | | | |
| 01 | 172 | \$0.00 | \$90.50- | \$42.52 | \$42.52- | \$90.50- | \$0.00 |
| 02 | 172 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.50- | \$0.00 |
| 03 | 172 | \$379.36 | \$0.00 | \$0.00 | \$90.50- | \$0.00 | \$288.86 |
| 04 | 172 | \$2,590.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,590.58 |
| ENTITY PROP-20 TOTAL | | \$2,969.94 | \$90.50- | \$42.52 | \$133.02- | \$0.00 | \$2,879.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,870.87 | \$1,290.44- | \$82.16 | \$1,282.10- | \$90.50- | \$4,670.93 |
| 02 | | \$5,985.03 | \$0.00 | \$0.00 | \$0.00 | \$90.50- | \$5,985.03 |
| 03 | | \$5,851.96 | \$0.00 | \$0.00 | \$90.50- | \$0.00 | \$5,761.46 |
| 04 | | \$5,031.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,031.78 |
| ENTITY Y-T-D TOTAL | | \$22,739.64 | \$1,290.44- | \$82.16 | \$1,372.60- | \$0.00 | \$21,449.20 |
| A3968544 JEFFERSON ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,591 | \$54,305.59 | \$19,854.13 | \$366.73 | \$19,487.40 | \$0.00 | \$74,159.72 |
| 02 | 1,591 | \$55,361.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,361.59 |
| 03 | 1,591 | \$50,621.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,621.59 |
| 04 | 1,591 | \$22,581.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,581.15 |
| ENTITY NON-PROP TOTL | | \$182,869.92 | \$19,854.13 | \$366.73 | \$19,487.40 | \$0.00 | \$202,724.05 |
| PROP-20 | | | | | | | |
| 01 | 1,591 | \$0.00 | \$2,598.65 | \$393.34 | \$2,205.31 | \$0.00 | \$2,598.65 |
| 03 | 1,591 | \$3,509.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,509.10 |
| 04 | 1,591 | \$23,962.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,962.91 |
| ENTITY PROP-20 TOTAL | | \$27,472.01 | \$2,598.65 | \$393.34 | \$2,205.31 | \$0.00 | \$30,070.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$54,305.59 | \$22,452.78 | \$760.07 | \$21,692.71 | \$0.00 | \$76,758.37 |

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| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$55,361.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,361.59 |
| 03 | | \$54,130.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,130.69 |
| 04 | | \$46,544.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,544.06 |
| ENTITY Y-T-D TOTAL | | \$210,341.93 | \$22,452.78 | \$760.07 | \$21,692.71 | \$0.00 | \$232,794.71 |
| A3968551 LAMMERSVILLE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 291 | \$9,932.70 | \$1,744.52 | \$67.07 | \$1,677.45 | \$0.00 | \$11,677.22 |
| 02 | 291 | \$10,125.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,125.84 |
| 03 | 291 | \$9,258.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,258.88 |
| 04 | 291 | \$4,130.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,130.17 |
| ENTITY NON-PROP TOTL | | \$33,447.59 | \$1,744.52 | \$67.07 | \$1,677.45 | \$0.00 | \$35,192.11 |
| PROP-20 | | | | | | | |
| 01 | 291 | \$0.00 | \$265.87 | \$71.94 | \$193.93 | \$0.00 | \$265.87 |
| 03 | 291 | \$641.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641.82 |
| 04 | 291 | \$4,382.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,382.90 |
| ENTITY PROP-20 TOTAL | | \$5,024.72 | \$265.87 | \$71.94 | \$193.93 | \$0.00 | \$5,290.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,932.70 | \$2,010.39 | \$139.01 | \$1,871.38 | \$0.00 | \$11,943.09 |
| 02 | | \$10,125.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,125.84 |
| 03 | | \$9,900.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.70 |
| 04 | | \$8,513.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,513.07 |
| ENTITY Y-T-D TOTAL | | \$38,472.31 | \$2,010.39 | \$139.01 | \$1,871.38 | \$0.00 | \$40,482.70 |

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| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3968569 | LINCOLN UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,726 | \$297,844.50 | \$3,266.68 | \$2,011.38 | \$1,255.30 | \$0.00 | \$301,111.18 |
| 02 | 8,726 | \$303,636.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,636.25 |
| 03 | 8,726 | \$277,639.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,639.22 |
| 04 | 8,726 | \$123,848.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,848.61 |
| ENTITY NON-PROP TOTL | | \$1,002,968.58 | \$3,266.68 | \$2,011.38 | \$1,255.30 | \$0.00 | \$1,006,235.26 |
| PROP-20 | | | | | | | |
| 01 | 8,726 | \$0.00 | \$2,528.78 | \$2,157.32 | \$371.46 | \$0.00 | \$2,528.78 |
| 03 | 8,726 | \$19,246.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,246.04 |
| 04 | 8,726 | \$131,427.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,427.04 |
| ENTITY PROP-20 TOTAL | | \$150,673.08 | \$2,528.78 | \$2,157.32 | \$371.46 | \$0.00 | \$153,201.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$297,844.50 | \$5,795.46 | \$4,168.70 | \$1,626.76 | \$0.00 | \$303,639.96 |
| 02 | | \$303,636.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,636.25 |
| 03 | | \$296,885.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,885.26 |
| 04 | | \$255,275.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,275.65 |
| ENTITY Y-T-D TOTAL | | \$1,153,641.66 | \$5,795.46 | \$4,168.70 | \$1,626.76 | \$0.00 | \$1,159,437.12 |
| A3968577 | LINDEN UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,488 | \$84,922.88 | \$3,093.73- | \$573.49 | \$3,667.22- | \$0.00 | \$81,829.15 |
| 02 | 2,488 | \$86,574.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,574.25 |
| 03 | 2,488 | \$79,161.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,161.86 |
| 04 | 2,488 | \$35,312.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,312.32 |
| ENTITY NON-PROP TOTL | | \$285,971.31 | \$3,093.73- | \$573.49 | \$3,667.22- | \$0.00 | \$282,877.58 |
| PROP-20 | | | | | | | |
| 01 | 2,488 | \$0.00 | \$274.23 | \$615.10 | \$340.87- | \$0.00 | \$274.23 |
| 03 | 2,488 | \$5,487.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,487.52 |
| 04 | 2,488 | \$37,473.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,473.12 |
| ENTITY PROP-20 TOTAL | | \$42,960.64 | \$274.23 | \$615.10 | \$340.87- | \$0.00 | \$43,234.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$84,922.88 | \$2,819.50- | \$1,188.59 | \$4,008.09- | \$0.00 | \$82,103.38 |

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| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$86,574.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,574.25 |
| 03 | | \$84,649.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,649.38 |
| 04 | | \$72,785.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,785.44 |
| ENTITY Y-T-D TOTAL | | \$328,931.95 | \$2,819.50- | \$1,188.59 | \$4,008.09- | \$0.00 | \$326,112.45 |
| A3968585 Lodi Unified T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 27,199 | \$928,383.29 | \$19,524.73 | \$6,269.51 | \$13,255.22 | \$0.00 | \$947,908.02 |
| 02 | 27,199 | \$946,436.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$946,436.21 |
| 03 | 27,199 | \$865,403.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$865,403.32 |
| 04 | 27,199 | \$386,036.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,036.96 |
| ENTITY NON-PROP TOTL | | \$3,126,259.78 | \$19,524.73 | \$6,269.51 | \$13,255.22 | \$0.00 | \$3,145,784.51 |
| PROP-20 | | | | | | | |
| 01 | 27,199 | \$0.00 | \$8,933.23 | \$6,724.39 | \$2,208.84 | \$0.00 | \$8,933.23 |
| 03 | 27,199 | \$59,990.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,990.04 |
| 04 | 27,199 | \$409,658.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,658.96 |
| ENTITY PROP-20 TOTAL | | \$469,649.00 | \$8,933.23 | \$6,724.39 | \$2,208.84 | \$0.00 | \$478,582.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$928,383.29 | \$28,457.96 | \$12,993.90 | \$15,464.06 | \$0.00 | \$956,841.25 |
| 02 | | \$946,436.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$946,436.21 |
| 03 | | \$925,393.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$925,393.36 |
| 04 | | \$795,695.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$795,695.92 |
| ENTITY Y-T-D TOTAL | | \$3,595,908.78 | \$28,457.96 | \$12,993.90 | \$15,464.06 | \$0.00 | \$3,624,366.74 |

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| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3968593 | MANTECA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,811 | \$744,474.72 | \$64,816.02- | \$5,027.55 | \$69,843.57- | \$0.00 | \$679,658.70 |
| 02 | 21,811 | \$758,951.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$758,951.43 |
| 03 | 21,811 | \$693,970.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,970.80 |
| 04 | 21,811 | \$309,564.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309,564.77 |
| ENTITY NON-PROP TOTL | | \$2,506,961.72 | \$64,816.02- | \$5,027.55 | \$69,843.57- | \$0.00 | \$2,442,145.70 |
| PROP-20 | | | | | | | |
| 01 | 21,811 | \$0.00 | \$1,887.69- | \$5,392.32 | \$5,392.32- | \$1,887.69- | \$0.00 |
| 02 | 21,811 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,887.69- | \$0.00 |
| 03 | 21,811 | \$48,106.28 | \$0.00 | \$0.00 | \$1,887.69- | \$0.00 | \$46,218.59 |
| 04 | 21,811 | \$328,507.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,507.36 |
| ENTITY PROP-20 TOTAL | | \$376,613.64 | \$1,887.69- | \$5,392.32 | \$7,280.01- | \$0.00 | \$374,725.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$744,474.72 | \$66,703.71- | \$10,419.87 | \$75,235.89- | \$1,887.69- | \$679,658.70 |
| 02 | | \$758,951.43 | \$0.00 | \$0.00 | \$0.00 | \$1,887.69- | \$758,951.43 |
| 03 | | \$742,077.08 | \$0.00 | \$0.00 | \$1,887.69- | \$0.00 | \$740,189.39 |
| 04 | | \$638,072.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$638,072.13 |
| ENTITY Y-T-D TOTAL | | \$2,883,575.36 | \$66,703.71- | \$10,419.87 | \$77,123.58- | \$0.00 | \$2,816,871.65 |
| A3968619 | NEW HOPE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 246 | \$8,396.71 | \$60,647.07- | \$56.70 | \$8,453.41- | \$52,250.36- | \$0.00 |
| 02 | 246 | \$8,559.99 | \$0.00 | \$0.00 | \$8,559.99- | \$43,690.37- | \$0.00 |
| 03 | 246 | \$7,827.09 | \$0.00 | \$0.00 | \$7,827.09- | \$35,863.28- | \$0.00 |
| 04 | 246 | \$3,491.49 | \$0.00 | \$0.00 | \$3,491.49- | \$32,371.79- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$28,275.28 | \$60,647.07- | \$56.70 | \$28,331.98- | \$32,371.79- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 246 | \$0.00 | \$6,670.39- | \$60.81 | \$60.81- | \$6,670.39- | \$0.00 |
| 02 | 246 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,670.39- | \$0.00 |
| 03 | 246 | \$542.57 | \$0.00 | \$0.00 | \$542.57- | \$6,127.82- | \$0.00 |
| 04 | 246 | \$3,705.14 | \$0.00 | \$0.00 | \$3,705.14- | \$2,422.68- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$4,247.71 | \$6,670.39- | \$60.81 | \$4,308.52- | \$2,422.68- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$8,396.71 | \$67,317.46- | \$117.51 | \$8,514.22- | \$58,920.75- | \$0.00 |
| 02 | | \$8,559.99 | \$0.00 | \$0.00 | \$8,559.99- | \$50,360.76- | \$0.00 |
| 03 | | \$8,369.66 | \$0.00 | \$0.00 | \$8,369.66- | \$41,991.10- | \$0.00 |
| 04 | | \$7,196.63 | \$0.00 | \$0.00 | \$7,196.63- | \$34,794.47- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$32,522.99 | \$67,317.46- | \$117.51 | \$32,640.50- | \$34,794.47- | \$0.00 |
| A3968627 NEW JERUSALEM ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 242 | \$8,260.18 | \$591.67 | \$55.78 | \$535.89 | \$0.00 | \$8,851.85 |
| 02 | 242 | \$8,420.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,420.80 |
| 03 | 242 | \$7,699.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,699.82 |
| 04 | 242 | \$3,434.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,434.71 |
| ENTITY NON-PROP TOTL | | \$27,815.51 | \$591.67 | \$55.78 | \$535.89 | \$0.00 | \$28,407.18 |
| PROP-20 | | | | | | | |
| 01 | 242 | \$0.00 | \$125.74 | \$59.82 | \$65.92 | \$0.00 | \$125.74 |
| 03 | 242 | \$533.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533.75 |
| 04 | 242 | \$3,644.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,644.89 |
| ENTITY PROP-20 TOTAL | | \$4,178.64 | \$125.74 | \$59.82 | \$65.92 | \$0.00 | \$4,304.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,260.18 | \$717.41 | \$115.60 | \$601.81 | \$0.00 | \$8,977.59 |
| 02 | | \$8,420.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,420.80 |
| 03 | | \$8,233.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,233.57 |
| 04 | | \$7,079.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,079.60 |
| ENTITY Y-T-D TOTAL | | \$31,994.15 | \$717.41 | \$115.60 | \$601.81 | \$0.00 | \$32,711.56 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3968635 | OAK VIEW UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 363 | \$12,390.27 | \$718.69 | \$83.67 | \$635.02 | \$0.00 | \$13,108.96 |
| 02 | 363 | \$12,631.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,631.21 |
| 03 | 363 | \$11,549.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,549.74 |
| 04 | 363 | \$5,152.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,152.07 |
| ENTITY NON-PROP TOTL | | \$41,723.29 | \$718.69 | \$83.67 | \$635.02 | \$0.00 | \$42,441.98 |
| PROP-20 | | | | | | | |
| 01 | 363 | \$0.00 | \$169.89 | \$89.74 | \$80.15 | \$0.00 | \$169.89 |
| 03 | 363 | \$800.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.63 |
| 04 | 363 | \$5,467.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,467.34 |
| ENTITY PROP-20 TOTAL | | \$6,267.97 | \$169.89 | \$89.74 | \$80.15 | \$0.00 | \$6,437.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,390.27 | \$888.58 | \$173.41 | \$715.17 | \$0.00 | \$13,278.85 |
| 02 | | \$12,631.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,631.21 |
| 03 | | \$12,350.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,350.37 |
| 04 | | \$10,619.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,619.41 |
| ENTITY Y-T-D TOTAL | | \$47,991.26 | \$888.58 | \$173.41 | \$715.17 | \$0.00 | \$48,879.84 |
| A3968650 | RIPON UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,810 | \$95,913.71 | \$5,687.94 | \$647.71 | \$5,040.23 | \$0.00 | \$101,601.65 |
| 02 | 2,810 | \$97,778.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,778.80 |
| 03 | 2,810 | \$89,407.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,407.08 |
| 04 | 2,810 | \$39,882.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,882.49 |
| ENTITY NON-PROP TOTL | | \$322,982.08 | \$5,687.94 | \$647.71 | \$5,040.23 | \$0.00 | \$328,670.02 |
| PROP-20 | | | | | | | |
| 01 | 2,810 | \$0.00 | \$1,328.90 | \$694.71 | \$634.19 | \$0.00 | \$1,328.90 |
| 03 | 2,810 | \$6,197.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,197.72 |
| 04 | 2,810 | \$42,322.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,322.94 |
| ENTITY PROP-20 TOTAL | | \$48,520.66 | \$1,328.90 | \$694.71 | \$634.19 | \$0.00 | \$49,849.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$95,913.71 | \$7,016.84 | \$1,342.42 | \$5,674.42 | \$0.00 | \$102,930.55 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$97,778.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,778.80 |
| 03 | | \$95,604.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,604.80 |
| 04 | | \$82,205.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,205.43 |
| ENTITY Y-T-D TOTAL | | \$371,502.74 | \$7,016.84 | \$1,342.42 | \$5,674.42 | \$0.00 | \$378,519.58 |
| A3968676 STOCKTON CITY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 39,071 | \$1,333,610.19 | \$63,628.01- | \$9,006.07 | \$72,634.08- | \$0.00 | \$1,269,982.18 |
| 02 | 39,071 | \$1,359,542.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,359,542.96 |
| 03 | 39,071 | \$1,243,140.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,243,140.31 |
| 04 | 39,071 | \$554,536.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$554,536.94 |
| ENTITY NON-PROP TOTL | | \$4,490,830.40 | \$63,628.01- | \$9,006.07 | \$72,634.08- | \$0.00 | \$4,427,202.39 |
| PROP-20 | | | | | | | |
| 01 | 39,071 | \$0.00 | \$2,238.83 | \$9,659.50 | \$7,420.67- | \$0.00 | \$2,238.83 |
| 03 | 39,071 | \$86,174.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,174.89 |
| 04 | 39,071 | \$588,469.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$588,469.63 |
| ENTITY PROP-20 TOTAL | | \$674,644.52 | \$2,238.83 | \$9,659.50 | \$7,420.67- | \$0.00 | \$676,883.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,333,610.19 | \$61,389.18- | \$18,665.57 | \$80,054.75- | \$0.00 | \$1,272,221.01 |
| 02 | | \$1,359,542.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,359,542.96 |
| 03 | | \$1,329,315.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,329,315.20 |
| 04 | | \$1,143,006.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,143,006.57 |
| ENTITY Y-T-D TOTAL | | \$5,165,474.92 | \$61,389.18- | \$18,665.57 | \$80,054.75- | \$0.00 | \$5,104,085.74 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3975499 | TRACY JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,407 | \$525,887.03 | \$60,294.98 | \$3,551.39 | \$56,743.59 | \$0.00 | \$586,182.01 |
| 02 | 15,407 | \$536,113.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$536,113.19 |
| 03 | 15,407 | \$490,211.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,211.73 |
| 04 | 15,407 | \$218,672.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,672.43 |
| ENTITY NON-PROP TOTL | | \$1,770,884.38 | \$60,294.98 | \$3,551.39 | \$56,743.59 | \$0.00 | \$1,831,179.36 |
| PROP-20 | | | | | | | |
| 01 | 15,407 | \$0.00 | \$10,517.08 | \$3,809.06 | \$6,708.02 | \$0.00 | \$10,517.08 |
| 03 | 15,407 | \$33,981.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,981.63 |
| 04 | 15,407 | \$232,053.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,053.22 |
| ENTITY PROP-20 TOTAL | | \$266,034.85 | \$10,517.08 | \$3,809.06 | \$6,708.02 | \$0.00 | \$276,551.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$525,887.03 | \$70,812.06 | \$7,360.45 | \$63,451.61 | \$0.00 | \$596,699.09 |
| 02 | | \$536,113.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$536,113.19 |
| 03 | | \$524,193.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524,193.36 |
| 04 | | \$450,725.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,725.65 |
| ENTITY Y-T-D TOTAL | | \$2,036,919.23 | \$70,812.06 | \$7,360.45 | \$63,451.61 | \$0.00 | \$2,107,731.29 |
| A3995171 | NEW JERUSALEM CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 152 | \$5,188.21 | \$1,165.14- | \$35.03 | \$1,200.17- | \$0.00 | \$4,023.07 |
| 02 | 152 | \$5,289.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,289.10 |
| 03 | 152 | \$4,836.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,836.25 |
| 04 | 152 | \$2,157.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,157.34 |
| ENTITY NON-PROP TOTL | | \$17,470.90 | \$1,165.14- | \$35.03 | \$1,200.17- | \$0.00 | \$16,305.76 |
| PROP-20 | | | | | | | |
| 01 | 152 | \$0.00 | \$91.59- | \$37.57 | \$37.57- | \$91.59- | \$0.00 |
| 02 | 152 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91.59- | \$0.00 |
| 03 | 152 | \$335.25 | \$0.00 | \$0.00 | \$91.59- | \$0.00 | \$243.66 |
| 04 | 152 | \$2,289.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,289.35 |
| ENTITY PROP-20 TOTAL | | \$2,624.60 | \$91.59- | \$37.57 | \$129.16- | \$0.00 | \$2,533.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,188.21 | \$1,256.73- | \$72.60 | \$1,237.74- | \$91.59- | \$4,023.07 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$5,289.10 | \$0.00 | \$0.00 | \$0.00 | \$91.59- | \$5,289.10 |
| 03 | | \$5,171.50 | \$0.00 | \$0.00 | \$91.59- | \$0.00 | \$5,079.91 |
| 04 | | \$4,446.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,446.69 |
| ENTITY Y-T-D TOTAL | | \$20,095.50 | \$1,256.73- | \$72.60 | \$1,329.33- | \$0.00 | \$18,838.77 |
| A3995178 UNIVERSITY PUBLIC SCHOOLS T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 407 | \$13,892.12 | \$5,932.31 | \$93.81 | \$5,838.50 | \$0.00 | \$19,824.43 |
| 02 | 407 | \$14,162.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,162.26 |
| 03 | 407 | \$12,949.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,949.70 |
| 04 | 407 | \$5,776.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,776.57 |
| ENTITY NON-PROP TOTL | | \$46,780.65 | \$5,932.31 | \$93.81 | \$5,838.50 | \$0.00 | \$52,712.96 |
| PROP-20 | | | | | | | |
| 01 | 407 | \$0.00 | \$759.48 | \$100.62 | \$658.86 | \$0.00 | \$759.48 |
| 03 | 407 | \$897.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$897.67 |
| 04 | 407 | \$6,130.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,130.04 |
| ENTITY PROP-20 TOTAL | | \$7,027.71 | \$759.48 | \$100.62 | \$658.86 | \$0.00 | \$7,787.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,892.12 | \$6,691.79 | \$194.43 | \$6,497.36 | \$0.00 | \$20,583.91 |
| 02 | | \$14,162.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,162.26 |
| 03 | | \$13,847.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,847.37 |
| 04 | | \$11,906.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,906.61 |
| ENTITY Y-T-D TOTAL | | \$53,808.36 | \$6,691.79 | \$194.43 | \$6,497.36 | \$0.00 | \$60,500.15 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3995203 | LAMMERSVILLE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10 | \$341.32 | \$17.41- | \$2.30 | \$19.71- | \$0.00 | \$323.91 |
| 02 | 10 | \$347.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347.96 |
| 03 | 10 | \$318.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318.17 |
| 04 | 10 | \$141.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.93 |
| ENTITY NON-PROP TOTL | | \$1,149.38 | \$17.41- | \$2.30 | \$19.71- | \$0.00 | \$1,131.97 |
| PROP-20 | | | | | | | |
| 01 | 10 | \$0.00 | \$0.55 | \$2.47 | \$1.92- | \$0.00 | \$0.55 |
| 03 | 10 | \$22.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.05 |
| 04 | 10 | \$150.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.61 |
| ENTITY PROP-20 TOTAL | | \$172.66 | \$0.55 | \$2.47 | \$1.92- | \$0.00 | \$173.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$341.32 | \$16.86- | \$4.77 | \$21.63- | \$0.00 | \$324.46 |
| 02 | | \$347.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$347.96 |
| 03 | | \$340.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340.22 |
| 04 | | \$292.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292.54 |
| ENTITY Y-T-D TOTAL | | \$1,322.04 | \$16.86- | \$4.77 | \$21.63- | \$0.00 | \$1,305.18 |
| A3995288 JOE SERNA JR. CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 197 | \$6,724.19 | \$230.46- | \$45.40 | \$275.86- | \$0.00 | \$6,493.73 |
| 02 | 197 | \$6,854.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,854.95 |
| 03 | 197 | \$6,268.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,268.04 |
| 04 | 197 | \$2,796.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,796.03 |
| ENTITY NON-PROP TOTL | | \$22,643.21 | \$230.46- | \$45.40 | \$275.86- | \$0.00 | \$22,412.75 |
| PROP-20 | | | | | | | |
| 01 | 197 | \$0.00 | \$23.34 | \$48.70 | \$25.36- | \$0.00 | \$23.34 |
| 03 | 197 | \$434.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$434.50 |
| 04 | 197 | \$2,967.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,967.12 |
| ENTITY PROP-20 TOTAL | | \$3,401.62 | \$23.34 | \$48.70 | \$25.36- | \$0.00 | \$3,424.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,724.19 | \$207.12- | \$94.10 | \$301.22- | \$0.00 | \$6,517.07 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$6,854.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,854.95 |
| 03 | | \$6,702.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,702.54 |
| 04 | | \$5,763.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,763.15 |
| ENTITY Y-T-D TOTAL | | \$26,044.83 | \$207.12- | \$94.10 | \$301.22- | \$0.00 | \$25,837.71 |
| | | | | | | | |
| A3995355 | DISCOVERY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 224 | \$7,645.79 | \$10,753.27 | \$51.63 | \$10,701.64 | \$0.00 | \$18,399.06 |
| 02 | 224 | \$7,794.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,794.46 |
| 03 | 224 | \$7,127.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,127.11 |
| 04 | 224 | \$3,179.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,179.24 |
| ENTITY NON-PROP TOTL | | \$25,746.60 | \$10,753.27 | \$51.63 | \$10,701.64 | \$0.00 | \$36,499.87 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 224 | \$0.00 | \$1,249.15 | \$55.37 | \$1,193.78 | \$0.00 | \$1,249.15 |
| 03 | 224 | \$494.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494.05 |
| 04 | 224 | \$3,373.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,373.78 |
| ENTITY PROP-20 TOTAL | | \$3,867.83 | \$1,249.15 | \$55.37 | \$1,193.78 | \$0.00 | \$5,116.98 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,645.79 | \$12,002.42 | \$107.00 | \$11,895.42 | \$0.00 | \$19,648.21 |
| 02 | | \$7,794.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,794.46 |
| 03 | | \$7,621.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,621.16 |
| 04 | | \$6,553.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,553.02 |
| ENTITY Y-T-D TOTAL | | \$29,614.43 | \$12,002.42 | \$107.00 | \$11,895.42 | \$0.00 | \$41,616.85 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3995364 | ASPIRE PUBLIC SCHOOLS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 400 | \$13,653.19 | \$5,269.16 | \$92.20 | \$5,176.96 | \$0.00 | \$18,922.35 |
| 02 | 400 | \$13,918.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,918.69 |
| 03 | 400 | \$12,726.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,726.98 |
| 04 | 400 | \$5,677.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,677.22 |
| ENTITY NON-PROP TOTL | | \$45,976.08 | \$5,269.16 | \$92.20 | \$5,176.96 | \$0.00 | \$51,245.24 |
| PROP-20 | | | | | | | |
| 01 | 400 | \$0.00 | \$684.13 | \$98.89 | \$585.24 | \$0.00 | \$684.13 |
| 03 | 400 | \$882.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$882.23 |
| 04 | 400 | \$6,024.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,024.61 |
| ENTITY PROP-20 TOTAL | | \$6,906.84 | \$684.13 | \$98.89 | \$585.24 | \$0.00 | \$7,590.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,653.19 | \$5,953.29 | \$191.09 | \$5,762.20 | \$0.00 | \$19,606.48 |
| 02 | | \$13,918.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,918.69 |
| 03 | | \$13,609.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,609.21 |
| 04 | | \$11,701.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,701.83 |
| ENTITY Y-T-D TOTAL | | \$52,882.92 | \$5,953.29 | \$191.09 | \$5,762.20 | \$0.00 | \$58,836.21 |
| A3995393 DELTA CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 128 | \$4,369.02 | \$9,457.17 | \$29.50 | \$9,427.67 | \$0.00 | \$13,826.19 |
| 02 | 128 | \$4,453.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,453.98 |
| 03 | 128 | \$4,072.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,072.63 |
| 04 | 128 | \$1,816.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,816.71 |
| ENTITY NON-PROP TOTL | | \$14,712.34 | \$9,457.17 | \$29.50 | \$9,427.67 | \$0.00 | \$24,169.51 |
| PROP-20 | | | | | | | |
| 01 | 128 | \$0.00 | \$1,081.45 | \$31.64 | \$1,049.81 | \$0.00 | \$1,081.45 |
| 03 | 128 | \$282.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282.31 |
| 04 | 128 | \$1,927.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,927.87 |
| ENTITY PROP-20 TOTAL | | \$2,210.18 | \$1,081.45 | \$31.64 | \$1,049.81 | \$0.00 | \$3,291.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,369.02 | \$10,538.62 | \$61.14 | \$10,477.48 | \$0.00 | \$14,907.64 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$4,453.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,453.98 |
| 03 | | \$4,354.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,354.94 |
| 04 | | \$3,744.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,744.58 |
| ENTITY Y-T-D TOTAL | | \$16,922.52 | \$10,538.62 | \$61.14 | \$10,477.48 | \$0.00 | \$27,461.14 |
| A3995423 ONE. CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 446 | \$15,223.31 | \$22,072.82 | \$102.80 | \$21,970.02 | \$0.00 | \$37,296.13 |
| 02 | 446 | \$15,519.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,519.34 |
| 03 | 446 | \$14,190.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,190.59 |
| 04 | 446 | \$6,330.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,330.10 |
| ENTITY NON-PROP TOTL | | \$51,263.34 | \$22,072.82 | \$102.80 | \$21,970.02 | \$0.00 | \$73,336.16 |
| PROP-20 | | | | | | | |
| 01 | 446 | \$0.00 | \$2,560.66 | \$110.26 | \$2,450.40 | \$0.00 | \$2,560.66 |
| 03 | 446 | \$983.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$983.69 |
| 04 | 446 | \$6,717.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,717.44 |
| ENTITY PROP-20 TOTAL | | \$7,701.13 | \$2,560.66 | \$110.26 | \$2,450.40 | \$0.00 | \$10,261.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,223.31 | \$24,633.48 | \$213.06 | \$24,420.42 | \$0.00 | \$39,856.79 |
| 02 | | \$15,519.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,519.34 |
| 03 | | \$15,174.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,174.28 |
| 04 | | \$13,047.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,047.54 |
| ENTITY Y-T-D TOTAL | | \$58,964.47 | \$24,633.48 | \$213.06 | \$24,420.42 | \$0.00 | \$83,597.95 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3995485 | JAMES L URBANI LANGUAGE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 137 | \$4,676.22 | \$15,128.25 | \$31.57 | \$15,096.68 | \$0.00 | \$19,804.47 |
| 02 | 137 | \$4,767.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,767.15 |
| 03 | 137 | \$4,358.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,358.99 |
| 04 | 137 | \$1,944.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,944.44 |
| ENTITY NON-PROP TOTL | | \$15,746.80 | \$15,128.25 | \$31.57 | \$15,096.68 | \$0.00 | \$30,875.05 |
| PROP-20 | | | | | | | |
| 01 | 137 | \$0.00 | \$1,712.21 | \$33.87 | \$1,678.34 | \$0.00 | \$1,712.21 |
| 03 | 137 | \$302.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$302.16 |
| 04 | 137 | \$2,063.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,063.43 |
| ENTITY PROP-20 TOTAL | | \$2,365.59 | \$1,712.21 | \$33.87 | \$1,678.34 | \$0.00 | \$4,077.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,676.22 | \$16,840.46 | \$65.44 | \$16,775.02 | \$0.00 | \$21,516.68 |
| 02 | | \$4,767.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,767.15 |
| 03 | | \$4,661.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,661.15 |
| 04 | | \$4,007.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,007.87 |
| ENTITY Y-T-D TOTAL | | \$18,112.39 | \$16,840.46 | \$65.44 | \$16,775.02 | \$0.00 | \$34,952.85 |

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|-------------------------------------|----------------|-----------------|--------------|-------------|--------------|--------------|-----------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | PAID |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | |
| SAN JOAQUIN COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 130,466 | \$4,453,195.02 | \$34,953.96- | \$30,072.97 | \$12,776.57- | \$52,250.36- | \$4,470,491.42 |
| 02 | 130,466 | \$4,539,789.83 | \$0.00 | \$0.00 | \$8,559.99- | \$43,690.37- | \$4,531,229.84 |
| 03 | 130,466 | \$4,151,097.73 | \$0.00 | \$0.00 | \$7,827.09- | \$35,863.28- | \$4,143,270.64 |
| 04 | 130,466 | \$1,851,711.29 | \$0.00 | \$0.00 | \$3,491.49- | \$32,371.79- | \$1,848,219.80 |
| ED TYPE NON-PROP TOT | | \$14,995,793.87 | \$34,953.96- | \$30,072.97 | \$32,655.14- | \$32,371.79- | \$14,993,211.70 |
| PROP-20 | | | | | | | |
| 01 | 130,466 | \$0.00 | \$27,958.61 | \$32,254.93 | \$4,859.84 | \$9,156.16- | \$37,114.77 |
| 02 | 130,466 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,156.16- | \$0.00 |
| 03 | 130,466 | \$287,755.33 | \$0.00 | \$0.00 | \$3,028.34- | \$6,127.82- | \$284,726.99 |
| 04 | 130,466 | \$1,965,019.43 | \$0.00 | \$0.00 | \$3,705.14- | \$2,422.68- | \$1,961,314.29 |
| ED TYPE PROP-20 TOT | | \$2,252,774.76 | \$27,958.61 | \$32,254.93 | \$1,873.64- | \$2,422.68- | \$2,283,156.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,453,195.02 | \$6,995.35- | \$62,327.90 | \$7,916.73- | \$61,406.52- | \$4,507,606.19 |
| 02 | | \$4,539,789.83 | \$0.00 | \$0.00 | \$8,559.99- | \$52,846.53- | \$4,531,229.84 |
| 03 | | \$4,438,853.06 | \$0.00 | \$0.00 | \$10,855.43- | \$41,991.10- | \$4,427,997.63 |
| 04 | | \$3,816,730.72 | \$0.00 | \$0.00 | \$7,196.63- | \$34,794.47- | \$3,809,534.09 |
| ED TYPE Y-T-D TOTAL | | \$17,248,568.63 | \$6,995.35- | \$62,327.90 | \$34,528.78- | \$34,794.47- | \$17,276,367.75 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3968668 | SAN JOAQUIN DELTA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,428 | \$526,603.82 | \$13,528.11- | \$3,556.23 | \$17,084.34- | \$0.00 | \$513,075.71 |
| 02 | 15,428 | \$536,843.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$536,843.92 |
| 03 | 15,428 | \$490,879.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,879.90 |
| 04 | 15,428 | \$218,970.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,970.48 |
| ENTITY NON-PROP TOTL | | \$1,773,298.12 | \$13,528.11- | \$3,556.23 | \$17,084.34- | \$0.00 | \$1,759,770.01 |
| PROP-20 | | | | | | | |
| 01 | 15,428 | \$0.00 | \$2,436.33 | \$3,814.25 | \$1,377.92- | \$0.00 | \$2,436.33 |
| 03 | 15,428 | \$34,027.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,027.95 |
| 04 | 15,428 | \$232,369.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,369.51 |
| ENTITY PROP-20 TOTAL | | \$266,397.46 | \$2,436.33 | \$3,814.25 | \$1,377.92- | \$0.00 | \$268,833.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$526,603.82 | \$11,091.78- | \$7,370.48 | \$18,462.26- | \$0.00 | \$515,512.04 |
| 02 | | \$536,843.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$536,843.92 |
| 03 | | \$524,907.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524,907.85 |
| 04 | | \$451,339.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,339.99 |
| ENTITY Y-T-D TOTAL | | \$2,039,695.58 | \$11,091.78- | \$7,370.48 | \$18,462.26- | \$0.00 | \$2,028,603.80 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,428 | \$526,603.82 | \$13,528.11- | \$3,556.23 | \$17,084.34- | \$0.00 | \$513,075.71 |
| 02 | 15,428 | \$536,843.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$536,843.92 |
| 03 | 15,428 | \$490,879.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,879.90 |
| 04 | 15,428 | \$218,970.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,970.48 |
| ED TYPE NON-PROP TOT | | \$1,773,298.12 | \$13,528.11- | \$3,556.23 | \$17,084.34- | \$0.00 | \$1,759,770.01 |
| PROP-20 | | | | | | | |
| 01 | 15,428 | \$0.00 | \$2,436.33 | \$3,814.25 | \$1,377.92- | \$0.00 | \$2,436.33 |
| 02 | 15,428 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 15,428 | \$34,027.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,027.95 |
| 04 | 15,428 | \$232,369.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,369.51 |
| ED TYPE PROP-20 TOT | | \$266,397.46 | \$2,436.33 | \$3,814.25 | \$1,377.92- | \$0.00 | \$268,833.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$526,603.82 | \$11,091.78- | \$7,370.48 | \$18,462.26- | \$0.00 | \$515,512.04 |
| 02 | | \$536,843.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$536,843.92 |
| 03 | | \$524,907.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524,907.85 |
| 04 | | \$451,339.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,339.99 |
| ED TYPE Y-T-D TOTAL | | \$2,039,695.58 | \$11,091.78- | \$7,370.48 | \$18,462.26- | \$0.00 | \$2,028,603.80 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 764
RUN DATE 09/02/2004
TIME 01:05:14

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN JOAQUIN COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 145,894 | \$4,979,798.84 | \$48,482.07- | \$33,629.20 | \$29,860.91- | \$52,250.36- | \$4,983,567.13 |
| 02 | 145,894 | \$5,076,633.75 | \$0.00 | \$0.00 | \$8,559.99- | \$43,690.37- | \$5,068,073.76 |
| 03 | 145,894 | \$4,641,977.63 | \$0.00 | \$0.00 | \$7,827.09- | \$35,863.28- | \$4,634,150.54 |
| 04 | 145,894 | \$2,070,681.77 | \$0.00 | \$0.00 | \$3,491.49- | \$32,371.79- | \$2,067,190.28 |
| COUNTY NON-PROP TOTL | | \$16,769,091.99 | \$48,482.07- | \$33,629.20 | \$49,739.48- | \$32,371.79- | \$16,752,981.71 |
| PROP-20 | | | | | | | |
| 01 | 145,894 | \$0.00 | \$30,394.94 | \$36,069.18 | \$3,481.92 | \$9,156.16- | \$39,551.10 |
| 02 | 145,894 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,156.16- | \$0.00 |
| 03 | 145,894 | \$321,783.28 | \$0.00 | \$0.00 | \$3,028.34- | \$6,127.82- | \$318,754.94 |
| 04 | 145,894 | \$2,197,388.94 | \$0.00 | \$0.00 | \$3,705.14- | \$2,422.68- | \$2,193,683.80 |
| COUNTY PROP-20 TOTAL | | \$2,519,172.22 | \$30,394.94 | \$36,069.18 | \$3,251.56- | \$2,422.68- | \$2,551,989.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,979,798.84 | \$18,087.13- | \$69,698.38 | \$26,378.99- | \$61,406.52- | \$5,023,118.23 |
| 02 | | \$5,076,633.75 | \$0.00 | \$0.00 | \$8,559.99- | \$52,846.53- | \$5,068,073.76 |
| 03 | | \$4,963,760.91 | \$0.00 | \$0.00 | \$10,855.43- | \$41,991.10- | \$4,952,905.48 |
| 04 | | \$4,268,070.71 | \$0.00 | \$0.00 | \$7,196.63- | \$34,794.47- | \$4,260,874.08 |
| COUNTY Y-T-D TOTAL | | \$19,288,264.21 | \$18,087.13- | \$69,698.38 | \$52,991.04- | \$34,794.47- | \$19,304,971.55 |